Swan Trust Series 2010-2

1st July 2013 - 30th July 2013

Monthly Information Report

Portfolio: Swan Trust Series 2010-2

Monthly Information Report: 1st July 2013 - 30th July 2013

Amounts denominated in currency of note class

Monthly Payment date: 26 August 2013

Bond report	Class A1 - AUD	Class A2- AUD	Class A3 - AUD	Class AB - AUD	Class AC - AUD	Class B - AUD
ISIN Code	AU3FN0012191	AU3FN0012209	AU3CB0164937	AU3FN0012217	AU3FN0012225	AU3FN0012233
Interest rate *	1-M BBSW	1-M BBSW	FIXED (5 yrs)	1-M BBSW	1-M BBSW	1-M BBSW
% Spread per annum *	1.00	1.30		2.00	2.50	undisclosed
Fixed Note Coupon %						
Original Balance	477,000,000.00	234,000,000.00	210,000,000.00	39,000,000.00	20,000,000.00	20,000,000.00
Balance before Payment	80,962,087.09	101,987,362.36	210,000,000.00	36,891,226.03	18,918,577.45	20,000,000.00
Principal Redemption	8,947,262.28	2,982,420.76	0.00	1,119,993.00	574,355.39	0.00
Balance after Payment	72,014,824.82	99,004,941.61	210,000,000.00	35,771,233.03	18,344,222.07	20,000,000.00
Bond Factor before Payment	0.16973184	0.43584343	1.00000000	0.94592887	0.94592887	1.00000000
Bond Factor after Payment	0.15097448	0.42309804	1.00000000	0.91721110	0.91721110	1.00000000
Interest Payment	264,757.12	360,336.72	0.00	152,982.36	86,745.56	undisclosed

^{*} If on the First Optional Redemption Date, the relevant classes of Notes have not been redeemed in full, the applicable margins on the relevant Classes of Notes will reset.

Portfolio Information Reporting Period - AUD							
Month	Beginning of Mortgage Period	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Jul-13	468,759,252.94	-15,863,189.17	-1,922,430.75	4,161,588.50	0	0	455,135,221.52

Portfolio Information Cumulative (since Closing Date) - AUD							
Portfolio	Initial balance	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Mortgage loans	999,998,565.22	-599,164,885.24	-134,978,809.08	189,280,350.62	0	0	455,135,221.52

Monthly Information Report: 1st July 2013 - 30th July 2013

Monthly Calculation Period:	1/07/2013	to	30/07/2013
Monthly Determination Date:	19/08/2013		
Monthly Payment Date:	26/08/2013		32 days

Loan Portfolio Amounts	Jul-13
Outstanding principal	468,759,252.94
Scheduled Principal Prepayments	1,938,475.46 13,924,713.71
Redraws	4,161,588.50
Defaulted Loans	-
Loans repurchased by the seller	1,922,430.75
Total	455,135,221.52

Gross cumulative realised losses (Net of Post-foreclosure proceeds)	3,691.21
Mortgage Insurance payments	3,691.21
Net cumulative realised losses	-

Monthly Cash Flows

Investor Revenues		
<u>Investor Neverlues</u>		
Finance Charge collections	2,280,474.96	
Interest Rate Swap receivable amount	0.00	
Any other non-Principal income	19,571.36	
Principal draws	0.00	
Liquidity Facility drawings	0.00	
Total Investor Revenues	2,300,046.32	
Total Investor Revenues Priority of Payments:		
Taxes **		-
Trustee Fees **		1,483.33
Servicing Fee **		115,584.47
Management Fee **		11,558.45
Custodian Fee **		-
Other Senior Expenses **		158.75
Interest Rate Swap payable amount **		279,905.70
Liquidity Facility fees and interest **		3,506.85
Repayment of Liquidity Facility drawings **		-
Class A1 Interest Amount **		264,757.12
Class A2 Interest Amount **		360,336.72
Class A3 Interest Amount (allocation to swap)**		765,646.14
Redraw Notes Interest Amount		-
Class AB Interest Amount **		152,982.36
Class AC Interest Amount **		86,745.56
Reimbursing Principal draws		-
Payment of current period Defaulted Amount		
Reinstate prior period unreimbursed Charge-Offs		
reimbursement of Extraordinary Expense Reserve Draw		-
Subordinated Termination Payments		-
Reimbursement of Income Reserve		-
Class B Interest Amount		=== . ==
Excess Distributions to Income Unitholder		143,758.95
Total of Interest Amount Payments		2,300,046.32

^{**} Shortfall in these items can be met with Liquidity Facility drawings

Monthly Information Report: 1st July 2013 - 30th July 2013

Scheduled Principal repayments	1,938,475.46		
Unscheduled Principal repayments	9,763,125.21		
Repurchases of (Principal)	1,922,430.75		
Reimbursement of Principal draws from Investor Revenues			
Any other Principal income			
Total Principal Collections	13,624,031.42		
Total Principal Collections Priority of Payments:			
Pricipal Draw	<u>-</u>		
·	-		
Redraw Notes repayment	- - 8,947,262.28		
Redraw Notes repayment Class A1 Principal	- - 8,947,262.28 2,982,420.76		
Redraw Notes repayment Class A1 Principal Class A2 Principal	· · · · · · · · · · · · · · · · · · ·		
Redraw Notes repayment Class A1 Principal Class A2 Principal Class A3 Principal	· · · · · · · · · · · · · · · · · · ·		
Pricipal Draw Redraw Notes repayment Class A1 Principal Class A2 Principal Class A8 Principal Class AB Principal Class AC Principal Class AC Principal	2,982,420.76		
Redraw Notes repayment Class A1 Principal Class A2 Principal Class A3 Principal Class A3 Principal Class AB Principal	2,982,420.76 - 1,119,993.00		

Additional Information

Liquidity Facility (364 days)	
Available amount	8,000,000
Liquidity Facility drawn amount	0
Interest due on drawn amount	0
Interest payment on drawn amount	0
Repayment of drawn amount	0
	Class A1 - AUD
Outstanding Balance beginning of the period	80,962,087
Outstanding Balance end of the period	72,014,825
Interest rate	1-M BBSW+1%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

Charge-off Analysis	Class A1 - AUD
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0

	Class A2- AUD
Outstanding Balance beginning of the period	101,987,362
Outstanding Balance end of the period	99,004,942
Interest rate	1-M BBSW+1.3%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

Charge-off Analysis	Class A2- AUD
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0

	Class A3 - AUD
Outstanding Balance beginning of the period	210,000,000
Outstanding Balance end of the period	210,000,000
Interest rate	FIXED (5 yrs) @ %
Rating (S&P/Fitch)	AAA(sf)/AAAsf

Charge-off Analysis	Class A3 - AUD
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0
	Class AB - AUD
Outstanding Balance beginning of the period	39,000,000
Outstanding Balance end of the period	35,771,233
Interest rate	1-M BBSW+2%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

Charge-off Analysis	Class AB - AUD
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0

	Class AC - AUD
Outstanding Balance beginning of the period	20,000,000
Outstanding Balance end of the period	18,344,222
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

Charge-off Analysis	Class AC - AUD
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0

	Class B - AUD
Outstanding Balance beginning of the period	20,000,000
Outstanding Balance end of the period	20,000,000
Interest rate	undisclosed
Rating (S&P/Fitch)	NR / NR

Charge-off Analysis	Class B - AUD
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 July 2013
Number of Loans	4,690	2,551
Min (Interest Rate)	5.19%	4.94%
Max (Interest Rate)	9.29%	8.99%
Weighted Average (Interest Rate)	7.15%	5.69%
Weighted Average Seasoning (Months)	32.50	65.76
Weighted Average Maturity (Months)	326.25	294.36
Original Balance (AUD)	999,998,565	468,759,253
Outstanding Principal Balance (AUD)	999,998,565	455,135,222
Average Loan Size (AUD)	213,219	178,414
Maximum Loan Value (AUD)	971,546	827,430
Current Average Loan-to-Value	54.00%	42.37%
Current Weighted Average Loan-to-Value	61.56%	54.73%
Current Maximum Loan-to-Value	95.00%	95.00%

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Counterparty Ratings/Trigger Events	
Perfection of Title Events	
Unremedied breach of representation or warranty by Seller Event of default by Seller under Interest Rate Swaps Servicer Default Insolvency Event occurs in relation to Seller Seller's long term credit rating downgraded below BBB by S&P or BBB by Fitch	None None None None
Collection Account (Commonwealth Bank of Australia) Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1
Mortgage Insurance Provider (QBE Lender's Mortgage insurance) Long-Term Rating (S&P/Fitch)	AA-/AA-
Liquidity Facility Provider (Commonwealth Bank of Australia) Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1

Portfolio: Swan Trust Series 2010-2

Monthly Information Report: 1st July 2013 - 30th July 2013

Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	4	0.16%	686,884.31	0.15%	10,419.81
61-90	1	0.04%	361,282.24	0.08%	7,869.75
91-120	3	0.12%	656,789.18	0.14%	17,999.52
121-150	1	0.04%	409,296.00	0.09%	9,296.00
151-180	1	0.04%	215,954.40	0.05%	7,771.20
>181	2	0.08%	203,256.99	0.04%	16,647.23
Grand Total	12	0.47%	2,533,463.12	0.56%	70,003.51

Default Statistics During Monthly Period

ľ	Defaulted Loans	Properties Foreclosed	Loss on Sale of Property	Claims Submitted to Insurer	Claims Paid by Insurer	Claims Denied by Insurer	Loss Covered by Excess Spread	Loss Charged off to Noted
	1	1	3,691.21	3,691.21	3,691.21	-	-	-

Default Statistics Since Closing

Defaulted Loans	Properties Foreclosed	Loss on Sale of Property	Claims Submitted to Insurer	Claims Paid by Insurer	Claims Denied by Insurer	Loss Covered by Excess Spread	Loss Charged off to Noted
3	3	50,420.84	51,309.54	51,309.54	-	-	-

CPR Statistics

Annualised Prepayments (CPR)	Jul-13
	26.14%

		Interest	Rate Distribution	n Report		
	Number	Number %	Current Balances		Average Loan Size	Weighted Average LVR %
Total Variable	2,498	97.92	-442,256,507.82	97.17	-177,044.24	54.56
Fixed (Term Remaining)						
<= 1 Year	17	0.67	-4,178,825.61	0.92	-245,813.27	62.97
> 1 Year <= 2 Years	16	0.63	-4,083,453.56	0.90	-255,215.85	54.83
> 2 Years <= 3 Years	17	0.67	-3,810,134.03	0.84	-224,125.53	62.47
> 3 Years <= 4 Years	1	0.04	-158,122.51	0.03	-158,122.51	75.00
> 4 Years <= 5 Years	2	0.08	-648,177.99	0.14	-324,089.00	68.34
> 5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	53	2.08	-12,878,713.70	2.83	-242,994.60	60.66
Grand Total	2,551	100.00	-455,135,221.52	100.00	-178,414.43	54.73
		l aan ta	Value Datie Die			
LVR Tier	Number	Number %	Value Ratio Dis Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	661	25.91	-33,938,680.79	7.46	-51,344.45	13.4
> 20% <= 25%	130	5.10	-18,811,664.99	4.13	-144,705.12	23.2
> 25% <= 30%	144	5.64	-21,555,473	4.74	-149,690.79	28.0
> 30% <= 35%	137	5.37	-24,774,324.51	5.44	-180,834.49	33.2
> 35% <= 40%	145	5.68	-27,465,905.05	6.03	-189,420.03	38.0
> 40% <= 45%	125	4.90	-24,826,262.13	5.45	-198,610.10	42.9
> 45% <= 50%	171	6.70	-35,469,149.54	7.79	-207,421.93	48.0
> 45% <= 50% > 50% <= 55%	152	5.96		7.79	·	53.1
			-33,978,489.20		-223,542.69	
> 55% <= 60%	133	5.21	-32,567,269.91	7.16	-244,866.69	58.00
> 60% <= 65%	135	5.29	-33,765,471.72	7.42	-250,114.61	63.09
> 65% <= 70%	149	5.84	-38,126,640.23	8.38	-255,883.49	67.83
> 70% <= 75%	157	6.15	-43,595,311.46	9.58	-277,677.14	73.1
> 75% <= 80%	125	4.90	-35,775,616.23	7.86	-286,204.93	78.1
> 80% <= 85%	69	2.70	-18,292,837.32	4.02	-265,113.58	83.1
> 85% <= 90%	106	4.16	-28,633,597.44	6.29	-270,128.28	88.4
> 90% <= 95%	12	0.47	-3,558,527.93	0.78	-296,543.99	91.8
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
Total	2,551	100.00	-455,135,221.52	100.00	-178,414.43	54.73
	Normalism	•	age Insurer Dist		A	Weighted Assessed LVD 0/
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
NONE	2,134	83.65	-359,072,434.03	78.89	-168,262.62	48.69
PMI						
	263	10.31	-63,237,487.66	13.89	-240,446.72	
WLENDER	263 154	6.04	-32,825,299.83	7.21	-213,151.30	76.2
	263	6.04 100.00	-32,825,299.83 -455,135,221.52	7.21 100.00		77.85 76.2 ² 54. 73
WLENDER	263 154	6.04 100.00	-32,825,299.83 -455,135,221.52 Maturity Distrib	7.21 100.00	-213,151.30	76.2
WLENDER Total Loan Maturity (year)	263 154 2,551 Number	6.04 100.00 Loar Number %	-32,825,299.83 -455,135,221.52 Maturity Distril Current Balances	7.21 100.00 Dution Current Balances %	-213,151.30 -178,414.43 Average Loan Size	76.2 54.73 Weighted Average LVR %
WLENDER Total Loan Maturity (year) 2015	263 154 2,551 Number	6.04 100.00 Loar Number %	-32,825,299.83 -455,135,221.52 Maturity Distril Current Balances -37,963.18	7.21 100.00 Dution Current Balances %	-213,151.30 -178,414.43 Average Loan Size -18,981.59	76.2 54.7 3 Weighted Average LVR %
WLENDER Total Loan Maturity (year) 2015 2016	263 154 2,551 Number	6.04 100.00 Loar Number % 0.08 0.08	-32,825,299.83 -455,135,221.52 • Maturity Distril Current Balances -37,963.18 -66,112.56	7.21 100.00 Dution Current Balances % 0.01 0.01	-213,151.30 -178,414.43 Average Loan Size -18,981.59 -33,056.28	76.2 54.73 Weighted Average LVR % 5.8 8.50
WLENDER Total Loan Maturity (year) 2015 2016 2017	263 154 2,551 Number	6.04 100.00 Loar Number % 0.08 0.08 0.04	-32,825,299.83 -455,135,221.52 1 Maturity Distril Current Balances -37,963.18 -66,112.56 -33,020.94	7.21 100.00 Dution Current Balances % 0.01 0.01 0.01	-213,151.30 -178,414.43 Average Loan Size -18,981.59 -33,056.28 -33,020.94	76.2 54.7: Weighted Average LVR % 5.8: 8.5: 10.00
WLENDER Total Loan Maturity (year) 2015 2016 2017 2018	263 154 2,551 Number 2 2 2 1 1	6.04 100.00 Loar Number % 0.08 0.08 0.04 0.04	-32,825,299.83 -455,135,221.52 1 Maturity Distrik Current Balances -37,963.18 -66,112.56 -33,020.94 100.00	7.21 100.00 Dution Current Balances % 0.01 0.01 0.01 0.00	-213,151.30 -178,414.43 Average Loan Size -18,981.59 -33,056.28 -33,020.94 100.00	76.2 54.7 Weighted Average LVR % 5.8 8.5 10.0 0.0
WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2018 2019	263 154 2,551 Number 2 2 2 1 1 1 5	6.04 100.00 Loar Number % 0.08 0.08 0.04 0.04 0.20	-32,825,299.83 -455,135,221.52 n Maturity Distril Current Balances -37,963.18 -66,112.56 -33,020.94 100.00 -129,030.41	7.21 100.00 Dution Current Balances % 0.01 0.01 0.01 0.00 0.03	-213,151.30 -178,414.43 Average Loan Size -18,981.59 -33,056.28 -33,020.94 100.00 -25,806.08	76.2 54.7 Weighted Average LVR % 5.8 8.5 10.0 0.0 6.9
WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020	263 154 2,551 Number 2 2 2 1 1 1 5 4	6.04 100.00 Loar Number % 0.08 0.08 0.04 0.04 0.20 0.16	-32,825,299.83 -455,135,221.52 Maturity Distril Current Balances -37,963.18 -66,112.56 -33,020.94 100.00 -129,030.41 -184,849.29	7.21 100.00 Dution Current Balances % 0.01 0.01 0.00 0.03 0.03	-213,151.30 -178,414.43 Average Loan Size -18,981.59 -33,056.28 -33,020.94 100.00 -25,806.08 -46,212.32	76.2 54.7 Weighted Average LVR % 5.8 8.5; 10.0 0.0 6.9 20.4
WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021	263 154 2,551 Number 2 2 2 1 1 5 4 11	6.04 100.00 Loar Number % 0.08 0.04 0.04 0.20 0.16 0.43	-32,825,299.83 -455,135,221.52 1 Maturity Distril Current Balances -37,963.18 -66,112.56 -33,020.94 100.00 -129,030.41 -184,849.29 -633,058.50	7.21 100.00 Dution Current Balances % 0.01 0.01 0.00 0.03 0.04 0.14	-213,151.30 -178,414.43 Average Loan Size -18,981.59 -33,056.28 -33,020.94 100.00 -25,806.08 -46,212.32 -57,550.77	76.2 54.7: Weighted Average LVR % 5.8 8.5: 10.0 0.0 6.9 20.4 28.5:
WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022	263 154 2,551 Number 2 2 2 1 1 5 4 11	6.04 100.00 Loar Number % 0.08 0.04 0.04 0.20 0.16 0.43 0.43	-32,825,299.83 -455,135,221.52 n Maturity Distril Current Balances -37,963.18 -66,112.56 -33,020.94 100.00 -129,030.41 -184,849.29 -633,058.50 -402,790.71	7.21 100.00 Dution Current Balances % 0.01 0.01 0.00 0.03 0.04 0.14	-213,151.30 -178,414.43 Average Loan Size -18,981.59 -33,056.28 -33,020.94 100.00 -25,806.08 -46,212.32 -57,550.77 -44,754.52	76.2 54.7 Weighted Average LVR % 5.8 8.5 10.0 0.0 6.9 20.4 28.5 20.1
WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2022	263 154 2,551 Number 2 2 2 1 1 5 4 11 9 9	6.04 100.00 Loar Number % 0.08 0.04 0.04 0.20 0.16 0.43 0.35 0.74	-32,825,299.83 -455,135,221.52 n Maturity Distril Current Balances -37,963.18 -66,112.56 -33,020.94 100.00 -129,030.41 -184,849.29 -633,058.50 -402,790.71 -1,103,481.25	7.21 100.00 Dution Current Balances % 0.01 0.01 0.00 0.03 0.04 0.14 0.09 0.24	-213,151.30 -178,414.43 Average Loan Size -18,981.59 -33,056.28 -33,020.94 100.00 -25,806.08 -46,212.32 -57,550.77 -44,754.52 -58,077.96	76.2 54.7 Weighted Average LVR % 5.8 8.5 10.0 0.0 6.9 20.4 28.5 20.1 27.3
WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024	263 154 2,551 Number 2 2 2 1 1 5 4 11 9 19	6.04 100.00 Loar Number % 0.08 0.04 0.04 0.20 0.16 0.43 0.35 0.74 1.61	-32,825,299.83 -455,135,221.52 1 Maturity Distril Current Balances -37,963.18 -66,112.56 -33,020.94 100.00 -129,030.41 -184,849.29 -633,058.50 -402,790.71 -1,103,481.25 -2,675,660.49	7.21 100.00 Dution Current Balances % 0.01 0.01 0.00 0.03 0.04 0.14 0.09 0.24 0.59	-213,151.30 -178,414.43 Average Loan Size -18,981.59 -33,056.28 -33,020.94 100.00 -25,806.08 -46,212.32 -57,550.77 -44,754.52 -58,077.96 -65,260.01	76.2 54.7 Weighted Average LVR % 5.8 8.5 10.0 0.0 6.9 20.4 28.5 20.1 27.3 27.4
WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025	263 154 2,551 Number 2 2 2 1 1 5 4 11 9 19 41 36	6.04 100.00 Loar Number % 0.08 0.04 0.04 0.20 0.16 0.43 0.35 0.74 1.61	-32,825,299.83 -455,135,221.52 A Maturity Distril Current Balances -37,963.18 -66,112.56 -33,020.94 100.00 -129,030.41 -184,849.29 -633,058.50 -402,790.71 -1,103,481.25 -2,675,660.49 -1,878,502.12	7.21 100.00 Dution Current Balances % 0.01 0.01 0.01 0.03 0.04 0.14 0.09 0.24 0.59 0.41	-213,151.30 -178,414.43 Average Loan Size -18,981.59 -33,056.28 -33,020.94 100.00 -25,806.08 -46,212.32 -57,550.77 -44,754.52 -58,077.96 -65,260.01 -52,180.61	76.2 54.7 Weighted Average LVR % 5.8 8.5 10.0 0.0 6.9 20.4 28.5 20.1 27.3 27.4 34.0
WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026	263 154 2,551 Number 2 2 2 1 1 5 4 11 9 19 41 36 23	6.04 100.00 Loar Number % 0.08 0.04 0.04 0.20 0.16 0.43 0.35 0.74 1.61 1.41	-32,825,299.83 -455,135,221.52 n Maturity Distril Current Balances -37,963.18 -66,112.56 -33,020.94 100.00 -129,030.41 -184,849.29 -633,058.50 -402,790.71 -1,103,481.25 -2,675,660.49 -1,878,502.12 -1,326,654.72	7.21 100.00 Dution Current Balances % 0.01 0.01 0.01 0.00 0.03 0.04 0.14 0.09 0.24 0.59 0.41	-213,151.30 -178,414.43 Average Loan Size -18,981.59 -33,056.28 -33,020.94 100.00 -25,806.08 -46,212.32 -57,550.77 -44,754.52 -58,077.96 -65,260.01 -52,180.61	76.2 54.7 Weighted Average LVR % 5.8 8.5 10.0 0.0 6.9 20.4 28.5 20.1 27.3 27.4 34.0 27.5
WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2022 2023 2024 2025 2026 2027	263 154 2,551 Number 2 2 2 1 1 5 4 11 9 19 41 36 23 12	6.04 100.00 Loar Number % 0.08 0.04 0.04 0.20 0.16 0.43 0.35 0.74 1.61 1.41 0.90 0.47	-32,825,299.83 -455,135,221.52 n Maturity Distril Current Balances -37,963.18 -66,112.56 -33,020.94 100.00 -129,030.41 -184,849.29 -633,058.50 -402,790.71 -1,103,481.25 -2,675,660.49 -1,878,502.12 -1,326,654.72 -1,307,413.30	7.21 100.00 Dution Current Balances % 0.01 0.01 0.01 0.03 0.04 0.14 0.09 0.24 0.59 0.41 0.29 0.29	-213,151.30 -178,414.43 Average Loan Size -18,981.59 -33,056.28 -33,020.94 100.00 -25,806.08 -46,212.32 -57,550.77 -44,754.52 -58,077.96 -65,260.01 -52,180.61 -57,680.64 -108,951.11	76.2 54.7 Weighted Average LVR % 5.8 8.5 10.0 0.0 6.9 20.4 28.5 20.1 27.3 27.4 34.0 27.5 22.3
WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028	263 154 2,551 Number 2 2 2 1 1 5 4 11 9 19 41 36 23 12 9	6.04 100.00 Loar Number % 0.08 0.04 0.04 0.20 0.16 0.43 0.35 0.74 1.61 1.41 0.90 0.47 0.90	-32,825,299.83 -455,135,221.52 A Maturity Distril Current Balances -37,963.18 -66,112.56 -33,020.94 100.00 -129,030.41 -184,849.29 -633,058.50 -402,790.71 -1,103,481.25 -2,675,660.49 -1,878,502.12 -1,326,654.72 -1,307,413.30 -1,363,358.21	7.21 100.00 Dution Current Balances % 0.01 0.01 0.01 0.03 0.04 0.14 0.09 0.24 0.59 0.41 0.29 0.29	-213,151.30 -178,414.43 Average Loan Size -18,981.59 -33,056.28 -33,020.94 100.00 -25,806.08 -46,212.32 -57,550.77 -44,754.52 -58,077.96 -65,260.01 -52,180.61 -57,680.64 -108,951.11 -151,484.25	76.2 54.7 Weighted Average LVR % 5.8 8.5 10.0 0.0 6.9 20.4 28.5 20.1 27.3 27.4 34.0 27.5 22.3
WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2028	263 154 2,551 Number 2 2 2 1 1 5 4 11 9 19 41 36 23 12 9 9	6.04 100.00 Loar Number % 0.08 0.04 0.04 0.20 0.16 0.43 0.35 0.74 1.61 1.41 0.90 0.47 0.35 0.78	-32,825,299.83 -455,135,221.52 n Maturity Distril Current Balances -37,963.18 -66,112.56 -33,020.94 100.00 -129,030.41 -184,849.29 -633,058.50 -402,790.71 -1,103,481.25 -2,675,660.49 -1,878,502.12 -1,326,654.72 -1,307,413.30 -1,363,358.21 -2,386,863.93	7.21 100.00 Dution Current Balances % 0.01 0.01 0.01 0.03 0.04 0.14 0.09 0.24 0.59 0.41 0.29 0.29 0.30 0.55	-213,151.30 -178,414.43 Average Loan Size -18,981.59 -33,056.28 -33,020.94 100.00 -25,806.08 -46,212.32 -57,550.77 -44,754.52 -58,077.96 -65,260.01 -57,680.64 -108,951.11 -151,484.25 -119,343.20	76.2 54.7 Weighted Average LVR % 5.8 8.5 10.0 0.0 6.9 20.4 28.5 20.1 27.3 27.4 34.0 27.5 22.3 59.0 42.1
WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2025 2026 2027 2028 2029 2030	263 154 2,551 Number 2 2 2 1 1 5 4 11 9 19 41 36 23 12 9 20 19	6.04 100.00 Loar Number % 0.08 0.04 0.04 0.20 0.16 0.43 0.35 0.74 1.61 1.41 0.90 0.47 0.35 0.78 0.78	-32,825,299.83 -455,135,221.52 Maturity Distril Current Balances -37,963.18 -66,112.56 -33,020.94 100.00 -129,030.41 -184,849.29 -633,085.50 -402,790.71 -1,103,481.25 -2,675,660.49 -1,878,502.12 -1,326,654.72 -1,307,413.30 -1,363,358.21 -2,386,863.93 -1,393,844.59	7.21 100.00 Dution Current Balances % 0.01 0.01 0.03 0.04 0.14 0.09 0.24 0.59 0.41 0.29 0.29 0.30 0.52 0.31	-213,151.30 -178,414.43 Average Loan Size -18,981.59 -33,056.28 -33,020.94 100.00 -25,806.08 -46,212.32 -57,550.77 -44,754.52 -58,077.96 -65,260.01 -52,180.61 -57,680.64 -108,951.11 -151,484.25 -119,343.20 -73,360.24	76.2 54.7 Weighted Average LVR % 5.8 8.5 10.0 0.0 6.9 20.4 28.5 20.1 27.3 27.4 34.0 27.5 22.3 59.0 42.1 29.8
WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	263 154 2,551 Number 2 2 2 1 1 5 4 41 11 9 19 41 36 23 12 9 20 19 33	6.04 100.00 Loar Number % 0.08 0.04 0.04 0.20 0.16 0.43 0.35 0.74 1.61 1.41 0.90 0.47 0.35 0.78 0.78	-32,825,299.83 -455,135,221.52 Maturity Distril Current Balances -37,963.18 -66,112.56 -33,020.94 100.00 -129,030.41 -184,849.29 -633,058.50 -402,790.71 -1,103,481.25 -2,675,660.49 -1,878,502.12 -1,326,654.72 -1,307,413.30 -1,363,358.21 -2,386,863.93 -1,393,844.59 -2,486,028.56	7.21 100.00 Dution Current Balances % 0.01 0.01 0.01 0.03 0.04 0.14 0.09 0.24 0.59 0.41 0.29 0.29 0.30 0.52 0.31	-213,151.30 -178,414.43 Average Loan Size -18,981.59 -33,056.28 -33,020.94 100.00 -25,806.08 -46,212.32 -57,550.77 -44,754.52 -58,077.96 -65,260.01 -52,180.61 -57,680.64 -108,951.11 -151,484.25 -119,343.20 -73,360.24 -75,334.20	76.2 54.7 Weighted Average LVR % 5.8 8.5 10.0 0.0 6.9 20.4 28.5 20.1 27.3 27.4 34.0 27.5 22.3 59.0 42.1 29.8 36.6
WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2030 2031 2031	263 154 2,551 Number 2 2 2 1 1 5 4 4 11 9 19 41 36 23 12 9 20 19 33 33	6.04 100.00 Loar Number % 0.08 0.08 0.04 0.04 0.20 0.16 0.43 0.35 0.74 1.61 1.41 0.90 0.47 0.35 0.78 0.78 0.74 1.29 1.37	-32,825,299.83 -455,135,221.52 Maturity Distril Current Balances -37,963.18 -66,112.56 -33,020.94 100.00 -129,030.41 -184,849.29 -633,058.50 -402,790.71 -1,103,481.25 -2,675,660.49 -1,876,502.12 -1,326,654.72 -1,307,413.30 -1,363,358.21 -2,386,863.93 -1,393,844.59 -2,486,028.56 -3,576,830.71	7.21 100.00 Dution Current Balances % 0.01 0.01 0.01 0.03 0.04 0.14 0.09 0.24 0.59 0.41 0.29 0.29 0.29 0.30 0.52 0.31 0.55 0.79	-213,151.30 -178,414.43 Average Loan Size -18,981.59 -33,056.28 -33,020.94 100.00 -25,806.08 -46,212.32 -57,550.77 -44,754.52 -58,077.96 -65,260.01 -52,180.61 -57,680.64 -108,951.11 -151,484.25 -119,343.20 -73,360.24 -75,334.20 -102,195.16	76.2 54.7 Weighted Average LVR % 5.8 8.5 10.0 0.0 6.9 20.4 28.5 20.1 27.3 27.4 34.0 27.5 22.3 59.0 42.1 29.8 36.6 41.4
WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2031 2032 2031 2032 2031 2032 2033	263 154 2,551 Number 2 2 2 1 1 1 5 4 11 9 9 19 41 36 23 12 9 20 19 33 35 52 5	6.04 100.00 Loar Number % 0.08 0.08 0.04 0.04 0.20 0.16 0.43 0.35 0.74 1.61 1.41 0.90 0.47 0.35 0.78 0.78 1.29 1.37 0.98	-32,825,299.83 -455,135,221.52 n Maturity Distril Current Balances -37,963.18 -66,112.56 -33,020.94 100.00 -129,030.41 -184,849.29 -633,058.50 -402,790.71 -1,103,481.25 -2,675,660.49 -1,878,502.12 -1,326,654.72 -1,307,413.30 -1,363,358.21 -2,386,863.93 -1,393,844.59 -2,486,028.56 -3,576,830.71 -3,487,438.21	7.21 100.00 Dution Current Balances % 0.01 0.01 0.00 0.03 0.04 0.14 0.09 0.24 0.59 0.41 0.29 0.29 0.30 0.52 0.31 0.55 0.79	-213,151.30 -178,414.43 Average Loan Size -18,981.59 -33,056.28 -33,020.94 100.00 -25,806.08 -46,212.32 -57,550.77 -44,754.52 -58,077.96 -65,260.01 -52,180.61 -57,680.64 -108,951.11 -151,484.25 -119,343.20 -73,360.24 -75,334.20 -102,195.16 -139,497.53	76.2 54.7 Weighted Average LVR % 5.8 8.5 10.0 0.0 6.9 20.4 28.5 20.1 27.3 27.4 34.0 27.5 22.3 59.0 42.1 29.8 36.6 41.4 43.0
WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	263 154 2,551 Number 2 2 2 1 1 5 4 11 9 19 41 36 23 12 9 20 19 33 35 25 58	6.04 100.00 Loar Number % 0.08 0.04 0.04 0.20 0.16 0.43 0.35 0.74 1.61 1.41 0.90 0.47 0.35 0.78 0.74 1.29 1.37 0.98 2.27	-32,825,299.83 -455,135,221.52 Maturity Distril Current Balances -37,963.18 -66,112.56 -33,020.94 100.00 -129,030.41 -184,849.29 -633,058.50 -402,790.71 -1,103,481.25 -2,675,660.49 -1,878,502.12 -1,326,654.72 -1,307,413.30 -1,363,358.21 -2,386,863.93 -1,393,844.59 -2,486,028.56 -3,576,830.71 -3,487,438.21 -9,475,492.02	7.21 100.00 Dution Current Balances % 0.01 0.01 0.03 0.04 0.14 0.09 0.24 0.59 0.41 0.29 0.29 0.30 0.52 0.31 0.55 0.79 0.77	-213,151.30 -178,414.43 Average Loan Size -18,981.59 -33,056.28 -33,020.94 100.00 -25,806.08 -46,212.32 -57,550.77 -44,754.52 -58,077.96 -65,260.01 -52,180.61 -57,680.64 -108,951.11 -151,484.25 -119,343.20 -73,336.24 -75,334.20 -102,195.16 -139,497.53 -163,370.55	76.2 54.7 Weighted Average LVR % 5.8 8.5 10.0 0.0 6.9 20.4 28.5 20.1 27.3 27.4 34.0 27.5 22.3 59.0 42.1 29.8 36.6 41.4 43.0 42.1
WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035	263 154 2,551 Number 2 2 2 2 1 1 1 5 4 4 11 9 19 41 36 23 12 9 20 19 33 35 25 5 5	6.04 100.00 Loar Number % 0.08 0.08 0.04 0.04 0.20 0.16 0.43 0.35 0.74 1.61 1.41 0.90 0.47 0.35 0.78 0.78 1.29 1.37 0.98	-32,825,299.83 -455,135,221.52 n Maturity Distril Current Balances -37,963.18 -66,112.56 -33,020.94 100.00 -129,030.41 -184,849.29 -633,058.50 -402,790.71 -1,103,481.25 -2,675,660.49 -1,878,502.12 -1,326,654.72 -1,307,413.30 -1,363,358.21 -2,386,863.93 -1,393,844.59 -2,486,028.56 -3,576,830.71 -3,487,438.21	7.21 100.00 Dution Current Balances % 0.01 0.01 0.01 0.03 0.04 0.14 0.09 0.24 0.59 0.41 0.29 0.29 0.30 0.52 0.31 0.55 0.79 0.77 2.08 1.86	-213,151.30 -178,414.43 Average Loan Size -18,981.59 -33,056.28 -33,020.94 100.00 -25,806.08 -46,212.32 -57,550.77 -44,754.52 -58,077.96 -65,260.01 -52,180.61 -57,680.64 -108,951.11 -151,484.25 -119,343.20 -73,300.24 -75,334.20 -102,195.16 -139,497.53 -163,370.55 -168,943.90	76.2 54.7 Weighted Average LVR % 5.8 8.5 10.0 0.0 0.0 6.9 20.4 28.5 20.1 27.3 27.4 34.0 27.5 22.3 59.0 42.1 29.8 36.6 41.4 43.0 42.1 50.1
WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035	263 154 2,551 Number 2 2 2 1 1 5 4 11 9 19 41 36 23 12 9 20 19 33 35 25 58	6.04 100.00 Loar Number % 0.08 0.04 0.04 0.20 0.16 0.43 0.35 0.74 1.61 1.41 0.90 0.47 0.35 0.78 0.74 1.29 1.37 0.98 2.27	-32,825,299.83 -455,135,221.52 Maturity Distril Current Balances -37,963.18 -66,112.56 -33,020.94 100.00 -129,030.41 -184,849.29 -633,058.50 -402,790.71 -1,103,481.25 -2,675,660.49 -1,878,502.12 -1,326,654.72 -1,307,413.30 -1,363,358.21 -2,386,863.93 -1,393,844.59 -2,486,028.56 -3,576,830.71 -3,487,438.21 -9,475,492.02	7.21 100.00 Dution Current Balances % 0.01 0.01 0.03 0.04 0.14 0.09 0.24 0.59 0.41 0.29 0.29 0.30 0.52 0.31 0.55 0.79 0.77	-213,151.30 -178,414.43 Average Loan Size -18,981.59 -33,056.28 -33,020.94 100.00 -25,806.08 -46,212.32 -57,550.77 -44,754.52 -58,077.96 -65,260.01 -52,180.61 -57,680.64 -108,951.11 -151,484.25 -119,343.20 -73,336.24 -75,334.20 -102,195.16 -139,497.53 -163,370.55	76.2 54.7 Weighted Average LVR % 5.8 8.5 10.0 0.0 0.0 6.9 20.4 28.5 20.1 27.3 27.4 34.0 27.5 22.3 59.0 42.1 29.8 36.6 41.4 43.0 42.1 50.1
WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2031 2032 2033 2034 2034 2035 2036	263 154 2,551 Number 2 2 2 2 1 1 1 5 4 4 11 9 19 41 36 23 12 9 20 19 33 35 25 5 5	6.04 100.00 Loar Number % 0.08 0.04 0.04 0.20 0.16 0.43 0.35 0.74 1.61 1.41 0.90 0.47 0.35 0.78 0.74 1.29 1.37 0.98 2.27 1.96	-32,825,299.83 -455,135,221.52 Maturity Distril Current Balances -37,963.18 -66,112.56 -33,020.94 100.00 -129,030.41 -184,849.29 -633,058.50 -402,790.71 -1,103,481.25 -2,675,660.49 -1,878,502.12 -1,326,654.72 -1,307,413.30 -1,363,358.21 -2,386,863.93 -1,393,844.59 -2,486,028.56 -3,576,830.71 -3,487,438.21 -9,475,492.02 -8,447,195.10	7.21 100.00 Dution Current Balances % 0.01 0.01 0.00 0.03 0.04 0.14 0.09 0.24 0.59 0.41 0.29 0.29 0.30 0.52 0.31 0.55 0.77 2.08 1.86 6.79	-213,151.30 -178,414.43 Average Loan Size -18,981.59 -33,056.28 -33,020.94 100.00 -25,806.08 -46,212.32 -57,550.77 -44,754.52 -58,077.96 -65,260.01 -52,180.61 -57,680.64 -108,951.11 -151,484.25 -119,343.20 -73,300.24 -75,334.20 -102,195.16 -139,497.53 -163,370.55 -168,943.90	76.2 54.7 Weighted Average LVR % 8.5 8.5 10.0 0.0 6.9 20.4 28.5 20.1 27.3 27.4 34.0 27.5 22.3 59.0 42.1 29.8 36.6 41.4 43.0 42.1 50.1 56.6
WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037	263 154 2,551 Number 2 2 2 2 1 1 5 4 11 9 19 41 36 23 12 9 20 19 33 33 35 55 58 50 162 309	6.04 100.00 Loar Number % 0.08 0.04 0.04 0.20 0.16 0.43 0.35 0.74 1.61 1.41 0.90 0.47 0.35 0.78 0.78 1.29 1.37 0.98 2.27 1.96 6.35 12.11	-32,825,299.83 -455,135,221.52 In Maturity Distril Current Balances -37,963.18 -66,112.56 -33,020.94 100.00 -129,030.41 -184,849.29 -633,058.50 -402,790.71 -1,103,481.25 -2,675,660.49 -1,878,502.12 -1,326,654.72 -1,307,413.30 -1,368,653.73 -1,393,844.59 -2,486,028.56 -3,576,830.71 -3,487,438.21 -9,475,492.02 -8,447,195.10 -30,888,591.28 -66,646,482.82	7.21 100.00 Dution Current Balances % 0.01 0.01 0.00 0.03 0.04 0.14 0.09 0.24 0.59 0.41 0.29 0.29 0.30 0.52 0.31 0.55 0.79 0.77 2.08 1.86 6.79 14.64	-213,151.30 -178,414.43 Average Loan Size -18,981.59 -33,056.28 -33,020.94 100.00 -25,806.08 -46,212.32 -57,550.77 -44,754.52 -58,077.96 -65,260.01 -52,180.61 -57,680.64 -108,951.11 -151,484.25 -119,343.20 -73,360.24 -75,334.20 -102,195.16 -139,497.53 -163,370.55 -168,943.30 -190,670.32 -215,684.41	76.2 54.7 Weighted Average LVR % 5.8 8.5 10.0 0.0 6.9 20.4 28.5 20.1 27.3 27.4 34.0 27.5 22.3 59.0 42.1 29.8 36.6 41.4 43.0 42.1 50.1 56.6
WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 2037 2038	263 154 2,551 Number 2 2 2 2 1 1 1 5 4 4 11 9 19 41 36 23 12 9 20 19 33 35 25 5 8 5 6	6.04 100.00 Loar Number % 0.08 0.04 0.04 0.20 0.16 0.43 0.35 0.74 1.61 1.41 0.90 0.47 0.35 0.78 0.74 1.29 1.37 0.98 2.27 1.96 6.35 12.11	-32,825,299.83 -455,135,221.52 A Maturity Distril Current Balances -37,963.18 -66,112.56 -33,020.94 100.00 -129,030.41 -184,849.29 -633,058.50 -402,790.71 -1,103,481.25 -2,675,660.49 -1,878,502.12 -1,326,654.72 -1,307,413.30 -1,363,358.21 -2,386,863.93 -1,393,844.59 -2,486,028.56 -3,576,830.71 -3,487,438.21 -9,475,492.02 -8,447,195.10 -30,888,591.28 -66,644,82.82 -66,64482.82	7.21 100.00 Dution Current Balances % 0.01 0.01 0.01 0.03 0.04 0.14 0.09 0.24 0.59 0.41 0.29 0.29 0.30 0.52 0.31 0.55 0.79 0.77 2.08 1.86 6.79 14.64 20.37	-213,151.30 -178,414.43 Average Loan Size -18,981.59 -33,056.28 -33,020.94 100.00 -25,806.08 -46,212.32 -57,550.77 -44,754.52 -58,077.96 -65,260.01 -52,180.61 -57,680.64 -108,951.11 -151,484.25 -119,343.20 -73,360.24 -75,334.20 -102,195.16 -139,497.53 -163,370.55 -168,943.90 -190,670.32 -215,684.41 -184,287.42	76.2 54.7 Weighted Average LVR % 5.8 8.5 10.0 0.0 6.9 20.4 28.5 20.1 27.3 27.4 34.0 27.5 22.3 59.0 42.1 29.8 36.6 41.4 43.0 42.1 50.1 56.6 65.5 54.8
WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2030 2031 2031 2032 2033 2034 2035 2036 2037 2036 2037 2038 2038	263 154 2,551 Number 2 2 2 1 1 5 4 4 11 9 19 41 36 23 12 9 20 19 33 35 25 5 8 8 5 9	6.04 100.00 Loar Number % 0.08 0.08 0.04 0.04 0.04 0.20 0.16 0.43 0.35 0.74 1.61 1.41 0.90 0.47 0.35 0.78 0.74 1.29 1.37 0.98 2.27 1.96 6.35 12.11 19.72 44.88	-32,825,299.83 -455,135,221.52 A Maturity Distril Current Balances -37,963.18 -66,112.56 -33,020.94 100.00 -129,030.41 -184,849.29 -633,058.50 -402,790.71 -1,103,481.25 -2,675,660.49 -1,878,502.12 -1,326,654.72 -1,307,413.30 -1,363,358.21 -2,386,863.93 -1,393,844.59 -2,486,028.56 -3,576,830.71 -3,487,438.21 -9,475,492.02 -8,447,195.10 -30,888,591.28 -66,646,482.82 -92,696,572.21 -219,907,698.04	7.21 100.00 Dution Current Balances % 0.01 0.01 0.00 0.03 0.04 0.14 0.09 0.24 0.59 0.41 0.29 0.29 0.30 0.52 0.31 0.52 0.31 0.55 0.77 2.08 6.79 14.64 20.37 48.32	-213,151.30 -178,414.43 Average Loan Size -18,981.59 -33,056.28 -33,020.94 100.00 -25,806.08 -46,212.32 -57,550.77 -44,754.52 -58,077.96 -65,260.01 -52,180.61 -57,680.64 -108,951.11 -151,484.25 -119,343.20 -73,360.24 -75,334.20 -102,195.16 -139,497.53 -163,370.55 -168,943.90 -190,670.32 -215,684.41 -184,287.42 -192,059.12	76.2 54.7 Weighted Average LVR % 5.8 8.5 10.0 0.0 6.9 20.4 28.5 20.1 27.3 27.4 34.0 27.5 22.3 59.0 42.1 29.8 36.6 41.4 43.0 42.1 50.1 56.6 65.5 54.8
WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2034 2032 2034 2035 2034 2035 2036 2037 2038 2039 2039 2039 2039	263 154 2,551 Number 2 2 2 2 1 1 5 4 11 9 19 41 36 23 12 9 20 19 33 33 35 5 5 5 8 5 0 162 309 5 0 162 162 162 162 162 162 162 162 162 162	6.04 100.00 Loar Number % 0.08 0.08 0.04 0.04 0.20 0.16 0.43 0.35 0.74 1.61 1.41 0.90 0.47 0.35 0.78 0.74 1.29 1.37 0.98 2.27 1.96 6.35 12.11 19.72 44.88 0.04	-32,825,299.83 -455,135,221.52 n Maturity Distril Current Balances -37,963.18 -66,112.56 -33,020.94 100.00 -129,030.41 -184,849.29 -633,058.50 -402,790.71 -1,103,481.25 -2,675,660.49 -1,878,502.12 -1,326,654.72 -1,307,413.30 -1,363,358.21 -2,386,863.93 -1,393,844.59 -2,486,028.56 -3,576,830.71 -3,487,438.21 -9,475,492.02 -8,447,195.10 -30,888,591.28 -66,646,482.82 -92,696,572.21 -219,907,698.04 -144,042.60	7.21 100.00 Dution Current Balances % 0.01 0.01 0.01 0.00 0.03 0.04 0.14 0.09 0.24 0.59 0.41 0.29 0.29 0.30 0.52 0.31 0.55 0.79 0.77 2.08 1.86 6.79 14.64 20.37 48.32 0.03	-213,151.30 -178,414.43 Average Loan Size -18,981.59 -33,056.28 -33,020.94 100.00 -25,806.08 -46,212.32 -57,550.77 -44,754.52 -58,077.96 -65,260.01 -52,180.61 -57,680.64 -108,951.11 -151,484.25 -119,343.20 -73,360.24 -75,334.20 -102,195.16 -139,497.53 -163,370.55 -168,943.90 -190,670.32 -215,684.41 -184,287.42 -192,059.12 -144,042.60	76.2 54.7 Weighted Average LVR % 5.8 8.5 10.0 0.0 6.9 20.4 28.5 20.1 27.3 27.4 34.0 27.5 22.3 59.0 42.1 29.8 36.6 41.4 43.0 42.1 50.1 56.6 65.5 54.8 54.2
WLENDER Total Loan Maturity (year) 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2036 2036 2037 2038 2039 2039 2030 2037 2038 2039 2040 2041	263 154 2,551 Number 2 2 2 1 1 5 4 41 11 9 19 41 36 23 12 9 20 19 33 35 25 58 50 162 309 503 1,145 1	6.04 100.00 Loar Number % 0.08 0.08 0.04 0.04 0.20 0.16 0.43 0.35 0.74 1.61 1.41 0.90 0.47 0.35 0.78 0.78 0.74 1.29 1.37 0.98 2.27 1.96 6.35 12.11 19.72 44.88 0.04	-32,825,299.83 -455,135,221.52 A Maturity Distril Current Balances -37,963.18 -66,112.56 -33,020.94 100.00 -129,030.41 -184,849.29 -633,058.50 -402,790.71 -1,103,481.25 -2,675,660.49 -1,878,502.12 -1,326,654.72 -1,307,413.30 -1,363,358.21 -2,386,863.93 -1,393,844.59 -2,486,028.56 -3,576,830.71 -3,487,438.21 -9,475,492.02 -8,447,195.10 -30,888,591.28 -66,646,482.82 -92,696,572.21 -219,907,698.04 -144,042.60 -745,250.32	7.21 100.00 Dution Current Balances % 0.01 0.01 0.01 0.00 0.03 0.04 0.14 0.09 0.24 0.59 0.41 0.29 0.30 0.52 0.31 0.55 0.79 0.77 2.08 1.86 6.79 14.64 20.37 48.32 0.03 0.16	-213,151.30 -178,414.43 Average Loan Size -18,981.59 -33,056.28 -33,020.94 100.00 -25,806.08 -46,212.32 -57,550.77 -44,754.52 -58,077.96 -65,260.01 -52,180.61 -57,680.64 -108,951.11 -151,484.25 -119,343.20 -73,360.24 -75,334.20 -102,195.16 -139,497.53 -163,370.55 -168,943.90 -190,670.32 -215,684.41 -184,287.42 -192,059.12 -144,042.60 -186,312.58	76.2 54.7 Weighted Average LVR % 5.8 8.5 10.0 0.0 6.9 20.4 28.5 20.1 27.3 27.4 34.0 27.5 22.3 59.0 42.1 29.8 36.6 41.4 43.0 42.1 50.1 56.6 65.5 54.8 54.2 39.0
WLENDER Total Loan Maturity (year) 2015 2016	263 154 2,551 Number 2 2 2 2 1 1 5 4 11 9 19 41 36 23 12 9 20 19 33 33 35 5 5 5 8 5 0 162 309 5 0 162 162 162 162 162 162 162 162 162 162	6.04 100.00 Loar Number % 0.08 0.08 0.04 0.04 0.20 0.16 0.43 0.35 0.74 1.61 1.41 0.90 0.47 0.35 0.78 0.74 1.29 1.37 0.98 2.27 1.96 6.35 12.11 19.72 44.88 0.04	-32,825,299.83 -455,135,221.52 n Maturity Distril Current Balances -37,963.18 -66,112.56 -33,020.94 100.00 -129,030.41 -184,849.29 -633,058.50 -402,790.71 -1,103,481.25 -2,675,660.49 -1,878,502.12 -1,326,654.72 -1,307,413.30 -1,363,358.21 -2,386,863.93 -1,393,844.59 -2,486,028.56 -3,576,830.71 -3,487,438.21 -9,475,492.02 -8,447,195.10 -30,888,591.28 -66,646,482.82 -92,696,572.21 -219,907,698.04 -144,042.60	7.21 100.00 Dution Current Balances % 0.01 0.01 0.01 0.00 0.03 0.04 0.14 0.09 0.24 0.59 0.41 0.29 0.29 0.30 0.52 0.31 0.55 0.79 0.77 2.08 1.86 6.79 14.64 20.37 48.32 0.03	-213,151.30 -178,414.43 Average Loan Size -18,981.59 -33,056.28 -33,020.94 100.00 -25,806.08 -46,212.32 -57,550.77 -44,754.52 -58,077.96 -65,260.01 -52,180.61 -57,680.64 -108,951.11 -151,484.25 -119,343.20 -73,360.24 -75,334.20 -102,195.16 -139,497.53 -163,370.55 -168,943.90 -190,670.32 -215,684.41 -184,287.42 -192,059.12 -144,042.60	76.2 54.7 Weighted Average LVR % 5.8 8.5 10.0 0.0 6.9

Loan Purpose	Distribution
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Loan Purpose			rui pose Distrii			
	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Construction	133	5.21	-25,469,103.42	5.60	-191,497.02	54.23
Purchase	1,468	57.55	-267,516,163.06	58.78	-182,231.72	58.11
Refinance	921	36.10	-159,270,608.70	34.99	-172,932.26	49.43
Renovation	29	1.14	-2,879,346.34	0.63	-99,287.80	38.05
Total	2,551	100.00	-455,135,221.52	100.00	-178,414.43	54.73
		Loan	Seasoning Distr	ibution		
Loan Seasoning	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
36 Months <= 48 Months	344	13.48	-64,610,455.34	14.20	-187,821.09	55.75
48 Months <= 60 Months	1,076	42.18	-195,623,692.61	42.98	-181,806.41	53.15
60 Months	1,131	44.34	-194,901,073.57	42.82	-172,326.32	55.97
otal	2,551	100.00	-455,135,221.52	100.00	-178,414.43	54.73
		Lo	an Size Distribu	tion		
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
= 50,000	455	17.84	-7,780,501.39	1.71	-17,100.00	15.61
50,000 <= 100,000	348	13.64	-26,457,517.98	5.81	-76,027.35	27.23
100,000 <= 150,000	359	14.07	-45,278,916.37	9.95	-126,125.12	38.69
150,000 <= 200,000	377	14.78	-65,812,621.99	14.46	-174,569.29	50.28
200,000 <= 250,000	341	13.37	-76,806,164.90	16.88	-225,238.02	58.54
250,000 <= 300,000	253	9.92	-69,600,510.56	15.29	-275,100.83	61.82
300,000 <= 350,000	174	6.82	-56,106,469.50	12.33	-322,450.97	61.69
350,000 <= 400,000	111	4.35	-41,485,374.68	9.11	-373,742.11	65.06
400,000 <= 450,000	53	2.08	-22,330,908.05	4.91	-421,337.89	62.07
450,000 <= 500,000	37	1.45	-17,555,968.06	3.86	-474,485.62	57.47
500,000 <= 550,000	14	0.55	-7,361,951.43	1.62	-525,853.67	60.88
550,000 <= 550,000	29	1.14	-18,558,316.61	4.08	-639,941.95	64.85
otal	2,551	100.00	-455,135,221.52	100.00	-178,414.43	54.73
	_,	Occup	ancy Type Distr	ibution		
Occupancy Type	Number	Occup Number %	cancy Type Distr Current Balance	ibution Current Balance %	Ave Loan Size	Wgt Ave LVR %
					Ave Loan Size -183,413.44	Wgt Ave LVR % 49.08
nvestment	Number	Number %	Current Balance	Current Balance %		-
ovestment Owner Occupied	Number 508	Number % 19.91	Current Balance -93,174,025.87	Current Balance % 20.47	-183,413.44	49.08
nvestment Owner Occupied Cotal	Number 508 2,043 2,551	Number % 19.91 80.09 100.00 Prop	-93,174,025.87 -361,961,195.65 -455,135,221.52 erty Type Distril	20.47 79.53 100.00	-183,413.44 -177,171.41 -178,414.43	49.08 56.18 54.73
vestment wner Occupied	Number 508 2,043	Number % 19.91 80.09 100.00	-93,174,025.87 -361,961,195.65 -455,135,221.52	20.47 79.53 100.00	-183,413.44 -177,171.41	49.08 56.18
ovestment over Occupied otal Property Type	Number 508 2,043 2,551	Number % 19.91 80.09 100.00 Prop	-93,174,025.87 -361,961,195.65 -455,135,221.52 erty Type Distril	20.47 79.53 100.00	-183,413.44 -177,171.41 -178,414.43	49.08 56.18 54.73
vivestment over Occupied otal Property Type	Number 508 2,043 2,551	Number % 19.91 80.09 100.00 Prop Number %	-93,174,025.87 -361,961,195.65 -455,135,221.52 erty Type Distril Current Balance	20.47 79.53 100.00 Dution Current Balance %	-183,413.44 -177,171.41 -178,414.43 Ave Loan Size	49.08 56.18 54.73 Wgt Ave LVR %
vivestment owner Occupied otal Property Type Vetached Ouplex	508 2,043 2,551 Number	Number % 19.91 80.09 100.00 Prop Number % 78.99	-93,174,025.87 -361,961,195.65 -455,135,221.52 erty Type Distril Current Balance -363,679,937.33	20.47 79.53 100.00 Dution Current Balance %	-183,413.44 -177,171.41 -178,414.43 Ave Loan Size -180,486.32	49.08 56.18 54.73 Wgt Ave LVR %
Property Type Detached Duplex Journal Detached Detached Detached Detached Detached Detached Detached	Number 508 2,043 2,551 Number 2,015 5	19.91 80.09 100.00 Prop Number %	-93,174,025.87 -361,961,195.65 -455,135,221.52 erty Type Distril Current Balance -363,679,937.33 -857,589.28	20.47 79.53 100.00 Dution Current Balance %	-183,413,44 -177,171,41 -178,414.43 Ave Loan Size -180,486,32 -171,517.86	49.08 56.18 54.73 Wgt Ave LVR % 53.36 31.67
Property Type Jetached Joule Searched	Number 508 2,043 2,551 Number 2,015 5 63	19.91 80.09 100.00 Prop Number % 78.99 0.20 2.47	-93,174,025.87 -361,961,195.65 -455,135,221.52 erty Type Distril Current Balance -363,679,937.33 -857,589.28 -12,789,870.62	20.47 79.53 100.00 Dution Current Balance % 79.91 0.19 2.81	-183,413,44 -177,171,41 -178,414.43 Ave Loan Size -180,486,32 -171,517,86 -203,013,82	49.08 56.18 54.73 Wgt Ave LVR % 53.36 31.67 61.30
Property Type Detached Duplex Jouenname Detached Junior Detached	Number 508 2,043 2,551 Number 2,015 5 63 468	19.91 80.09 100.00 Prop Number % 78.99 0.20 2.47 18.35 100.00	-93,174,025.87 -361,961,195.65 -455,135,221.52 erty Type Distril Current Balance -363,679,937.33 -857,589.28 -12,789,870.62 -77,807,824.29	20.47 79.53 100.00 Oution Current Balance % 79.91 0.19 2.81 17.10	-183,413,44 -177,171.41 -178,414.43 Ave Loan Size -180,486.32 -171,517.86 -203,013.82 -166,256.03	49.08 56.18 54.73 Wgt Ave LVR % 53.36 31.67 61.30 60.29
Property Type Detached Duplex Detached Duplex Detached Junit	Number 508 2,043 2,551 Number 2,015 5 63 468	19.91 80.09 100.00 Prop Number % 78.99 0.20 2.47 18.35 100.00	-93,174,025.87 -361,961,195.65 -455,135,221.52 erty Type Distril Current Balance -363,679,937.33 -857,589.28 -12,789,870.62 -77,807,824.29 -455,135,221.52	20.47 79.53 100.00 Oution Current Balance % 79.91 0.19 2.81 17.10	-183,413,44 -177,171.41 -178,414.43 Ave Loan Size -180,486.32 -171,517.86 -203,013.82 -166,256.03	49.08 56.18 54.73 Wgt Ave LVR % 53.36 31.67 61.30 60.29
Property Type Detached Upplex Jerni Detached Joint State	Number 508 2,043 2,551 Number 2,015 5 63 468 2,551 Number	19.91 80.09 100.00 Prop Number % 78.99 0.20 2.47 18.35 100.00 Geograph Number %	-93,174,025.87 -361,961,195.65 -455,135,221.52 erty Type Distril Current Balance -363,679,937.33 -857,589.28 -12,789,870.62 -77,807,824.29 -455,135,221.52 sical Distribution Current Balance	20.47 79.53 100.00 Dution Current Balance % 79.91 0.19 2.81 17.10 100.00 1 - by State Current Balance %	-183,413,44 -177,171.41 -178,414.43 Ave Loan Size -180,486.32 -171,517.86 -203,013.82 -166,256.03 -178,414.43 Ave Loan Size	49.08 56.18 54.73 Wgt Ave LVR % 53.36 31.67 61.30 60.29 54.73
Property Type Setached State State	Number 508 2,043 2,551 Number 2,015 5 63 468 2,551 Number 1,076	19.91 80.09 100.00 Prop Number % 78.99 0.20 2.47 18.35 100.00 Geograph Number %	-93,174,025.87 -361,961,195.65 -455,135,221.52 erty Type Distrill Current Balance -363,679,937.33 -857,589.28 -12,789,870.62 -77,807,824.29 -455,135,221.52 circal Distribution Current Balance -175,499,844.93	20.47 79.53 100.00 Oution Current Balance % 79.91 0.19 2.81 17.10 100.00 1 - by State Current Balance %	-183,413,44 -177,171,41 -178,414.43 Ave Loan Size -180,486,32 -171,517,86 -203,013.82 -166,256,03 -178,414.43 Ave Loan Size -163,103,95	49.08 56.18 54.73 Wgt Ave LVR % 53.36 31.67 61.30 60.29 54.73 Wgt Ave LVR %
Property Type Detached Duplex emi Detached Init State VA SSW	Number 508 2,043 2,551 Number 2,015 5 63 468 2,551 Number 1,076 749	19.91 80.09 100.00 Prop Number % 78.99 0.20 2.47 18.35 100.00 Geograph Number %	-93,174,025.87 -361,961,195.65 -455,135,221.52 erty Type Distril Current Balance -363,679,937.33 -857,589.28 -12,789,870.62 -77,807,824.29 -455,135,221.52 sical Distribution Current Balance -175,499,844.93 -148,877,423.50	20.47 79.53 100.00 Oution Current Balance % 79.91 0.19 2.81 17.10 100.00 1 - by State Current Balance %	-183,413,44 -177,171,41 -178,414.43 Ave Loan Size -180,486,32 -171,517.86 -203,013.82 -166,256.03 -178,414.43 Ave Loan Size -163,103.95 -198,768.26	49.08 56.18 54.73 Wgt Ave LVR % 53.36 31.67 61.30 60.29 54.73 Wgt Ave LVR %
Property Type etached uplex emi Detached nit State /A SW tueensland	Number 508 2,043 2,551 Number 2,015 5 63 468 2,551 Number 1,076 749 156	19.91 80.09 100.00 Prop Number % 78.99 0.20 2.47 188.35 100.00 Geograph Number % 42.18 29.36 6.12	-93,174,025.87 -361,961,195.65 -455,135,221.52 erty Type Distril Current Balance -363,679,937.33 -857,589.28 -12,789,870.62 -77,807,824.29 -455,135,221.52 sical Distribution Current Balance -175,499,844.93 -148,877,423.50 -30,904,512.04	20.47 79.53 100.00 Dution Current Balance % 79.91 0.19 2.81 17.10 100.00 1 - by State Current Balance % 38.56 32.71 6.79	-183,413,44 -177,171.41 -178,414.43 Ave Loan Size -180,486.32 -171,517.86 -203,013.82 -166,256.03 -178,414.43 Ave Loan Size -163,103.95 -198,768.26 -198,105.85	49.08 56.18 54.73 Wgt Ave LVR % 53.36 31.67 61.30 60.29 54.73 Wgt Ave LVR % 49.53 56.63 63.23
Property Type etached uplex emi Detached nit State /A SW uueensland outh Australia	Number 508 2,043 2,551 Number 2,015 5 63 468 2,551 Number 1,076 749 156 26	19.91 80.09 100.00 Prop Number % 78.99 0.20 2.47 18.35 100.00 Geograph Number % 42.18 29.36 6.12 1.02	Current Balance -93,174,025.87 -361,961,195.65 -455,135,221.52 erty Type Distril Current Balance -363,679,937.33 -857,589.28 -12,789,870.62 -77,807,824.29 -455,135,221.52 sical Distributior Current Balance -175,499,844.93 -148,877,423.50 -30,904,512.04 -2,565,639.70	20.47 79.53 100.00 Dution Current Balance % 79.91 0.19 2.81 17.10 100.00 1 - by State Current Balance % 38.56 32.71 6.79 0.56	-183,413,44 -177,171,41 -178,414.43 Ave Loan Size -180,486.32 -171,517.86 -203,013.82 -166,256.03 -178,414.43 Ave Loan Size -163,103.95 -198,768.26 -198,105.85 -98,678.45	49.08 56.18 54.73 Wgt Ave LVR % 53.36 31.67 61.30 60.29 54.73 Wgt Ave LVR % 49.53 56.63 63.23 46.82
Property Type letached luplex emi Detached luit State VA ISW Useensland louth Australia lictoria	Number 508 2,043 2,551 Number 2,015 5 63 468 2,551 Number 1,076 749 156 26 509	19.91 80.09 100.00 Prop Number % 78.99 0.20 2.47 18.35 100.00 Geograph Number % 42.18 29.36 6.12 1.02 19.95	-93,174,025.87 -361,961,195.65 -455,135,221.52 erty Type Distril Current Balance -363,679,937.33 -857,589.28 -12,789,870.62 -77,807,824.29 -455,135,221.52 iical Distribution Current Balance -175,499,844.93 -148,877,423.50 -30,904,512.04 -2,565,639.70 -91,164,921.99	20.47 79.53 100.00 Dution Current Balance % 79.91 0.19 2.81 17.10 100.00 1 - by State Current Balance % 38.56 32.71 6.79 0.56 20.03	-183,413,44 -177,171,41 -178,414.43 Ave Loan Size -180,486.32 -171,517.86 -203,013.82 -166,256.03 -178,414.43 Ave Loan Size -163,103.95 -198,768.26 -198,105.85 -98,678.45 -179,105.94	49.08 56.18 54.73 Wgt Ave LVR % 53.36 31.67 61.30 60.29 54.73 Wgt Ave LVR % 49.53 56.63 63.23 46.82 58.67
Property Type Petached Puplex Permi Detached Init State VA SSW Rueensland Outh Australia Fictoria CT	Number 508 2,043 2,551 Number 2,015 5 63 468 2,551 Number 1,076 749 156 26 509 18	19.91 80.09 100.00 Prop Number % 78.99 0.20 2.47 18.35 100.00 Geograph Number % 42.18 29.36 6.12 1.02 19.95	-93,174,025.87 -361,961,195.65 -455,135,221.52 erty Type Distril Current Balance -363,679,937.33 -857,589.28 -12,789,870.62 -77,807,824.29 -455,135,221.52 circal Distribution Current Balance -175,499,844.93 -148,877,423.50 -30,904,512.04 -2,565,639.70 -91,164,921.99 -3,783,036.64	20.47 79.53 100.00 Dution Current Balance % 79.91 0.19 2.81 17.10 100.00 1 - by State Current Balance % 38.56 32.71 6.79 0.56 20.03 0.83	-183,413,44 -177,171,41 -178,414.43 Ave Loan Size -180,486,32 -171,517,86 -203,013,82 -166,256,03 -178,414.43 Ave Loan Size -163,103,95 -198,768,26 -198,105,85 -98,678,45 -179,105,94 -179,105,94 -210,168,70	49.08 56.18 54.73 Wgt Ave LVR % 53.36 31.67 61.30 60.29 54.73 Wgt Ave LVR % 49.53 56.63 63.23 46.82 58.67 57.51
Property Type Detached Duplex Semi Detached Init State WA SISW Dueensland South Australia Fictoria CT Lord Interpretation of the control of	Number 508 2,043 2,551 Number 2,015 5 63 468 2,551 Number 1,076 749 156 26 509 18 1	19.91 80.09 100.00 Prop Number % 78.99 0.20 2.47 18.35 100.00 Geograph Number % 42.18 29.36 6.12 1.02 19.95 0.71	Current Balance -93,174,025.87 -361,961,195.65 -455,135,221.52 erty Type Distril Current Balance -363,679,937.33 -857,589.28 -12,789,870.62 -77,807,824.29 -455,135,221.52 ical Distributior Current Balance -175,499,844.93 -148,877,423.50 -30,904,512.04 -2,565,639.70 -91,164,921.99 -3,783,036.64 -155,231.19	20.47 79.53 100.00 Dution Current Balance % 79.91 0.19 2.81 17.10 100.00 1 - by State Current Balance % 38.56 32.71 6.79 0.56 20.03 0.83 0.03	-183,413,44 -177,171,41 -178,414.43 Ave Loan Size -180,486.32 -171,517.86 -203,013.82 -166,256.03 -178,414.43 Ave Loan Size -163,103.95 -198,768.26 -198,105.85 -98,678.45 -179,105.94 -210,168.70 -155,231.19	49.08 56.18 54.73 Wgt Ave LVR % 53.36 31.67 61.30 60.29 54.73 Wgt Ave LVR % 49.53 56.63 63.23 46.82 58.67 57.51 36.00
Property Type Detached Duplex Semi Detached Juit	Number 508 2,043 2,551 Number 2,015 5 63 468 2,551 Number 1,076 749 156 26 509 18	19.91 80.09 100.00 Prop Number % 78.99 0.20 2.47 18.35 100.00 Geograph Number % 42.18 29.36 6.12 1.02 19.95	-93,174,025.87 -361,961,195.65 -455,135,221.52 erty Type Distril Current Balance -363,679,937.33 -857,589.28 -12,789,870.62 -77,807,824.29 -455,135,221.52 circal Distribution Current Balance -175,499,844.93 -148,877,423.50 -30,904,512.04 -2,565,639.70 -91,164,921.99 -3,783,036.64	20.47 79.53 100.00 Dution Current Balance % 79.91 0.19 2.81 17.10 100.00 1 - by State Current Balance % 38.56 32.71 6.79 0.56 20.03 0.83	-183,413,44 -177,171,41 -178,414.43 Ave Loan Size -180,486,32 -171,517,86 -203,013,82 -166,256,03 -178,414.43 Ave Loan Size -163,103,95 -198,768,26 -198,105,85 -98,678,45 -179,105,94 -179,105,94 -210,168,70	49.08 56.18 54.73 Wgt Ave LVR % 53.36 31.67 61.30 60.29 54.73 Wgt Ave LVR % 49.53 56.63 63.23 46.82 58.67 57.51

Portfolio: Swan Trust Series 2010-2

Transaction parties

Issuer

Perpetual Trustee Company Limited Level 12 Angel Place 123 Pitt Street Sydney NSW 2000

Seller and Servicer

Bank of Western Australia Ltd Level 34, BankWest Tower 108 St Georges Terrace Perth WA 6000

Monthly Information Report

Commonwealth Bank of Australia Ground Floor Darling Park Tower 1 201 Sussex Street Sydney NSW 2000

Co-Manager

Deutsche Bank AG, Sydney Branch Level 16 Deutsche Bank Place Corner of Hunter and Phillip Streets Sydney NSW 2000

Legal Advisers to Bank of Western Australia Ltd and Commonwealth Bank of Australia

Mallesons Stephen Jaques Level 61 Governor Phillip Tower 1 Farrer Place Sydney NSW 2000

Security Trustee

P.T. Limited Level 12 Angel Place 123 Pitt Street Sydney NSW 2000

Trust Manager

Securitisation Advisory Services Pty Limited Ground Floor Tower 1 201 Sussex Street Sydney NSW 2000

Arranger and Joint Lead Managers

Commonwealth Bank of Australia Ground Floor Darling Park Tower 1 201 Sussex Street Sydney NSW 2000

Joint Lead Manager

J.P Morgan Australia Limited Level 32 Grosvenor Place Sydney NSW 2000

Joint Lead Manager

Macquarie Bank Limited 1 Martin Place Sydney NSW 2000